

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)**USE FEC MAILING LABEL  
OR TYPE OR PRINT**Example: If typing, type  
over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

PO Box 322

☐Check if different  
than previously  
reported. (ACC)

Salinas

CA

93902

0322

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00389981

3. IS THIS  
REPORT☐NEW  
(N)

OR

☒AMENDED  
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15  
Quarterly Report(Q1)☐July 15  
Quarterly Report(Q2)☐October 15  
Quarterly Report(Q3)☐January 31  
Quarterly Report(YE)☐July 31 Mid-Year  
Report(Non-election  
Year Only) (MY)☐Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☒

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day  
**PRE**-Election  
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the  
State of(d) 30-Day  
**Post**-Election  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

09

01

2007

through

09

30

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Christopher Steinbruner

Signature of Treasurer

Electronically Filed by Christopher Steinbruner

Date

11

16

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only**FEC FORM 3X**  
(Rev. 02/2003)

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	9	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2007</span>		13802.14
(b) Cash on Hand at Beginning of Reporting Period .....	40976.31	
(c) Total Receipts (from Line 19) .....	4559.97	127122.39
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	45536.28	140924.53
7. Total Disbursements (from Line 31) .....	5985.65	101373.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	39550.63	39550.63
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	9	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	4250.00	112590.00
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	100.00	1498.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	4350.00	114088.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) .....	4350.00	114088.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	209.97	226.15
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	12808.24
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	12808.24
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	4559.97	127122.39
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	4559.97	114314.15

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	794.88	8960.02
(ii) Non-Federal Share.....	2990.27	28776.98
(b) Other Federal Operating Expenditures.....	2200.00	16275.56
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	5985.15	54012.56
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	0.00
29. Other Disbursements.....	0.00	30000.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.50	17361.34
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.50	17361.34
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	5985.65	101373.90
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	2995.38	72596.92

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	4350.00	114088.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	4350.00	114088.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2994.88	25235.58
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	2994.88	25235.58

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

<b>A.</b> Full Name (Last, First, Middle Initial) Frank Pinney		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 1 3 / 2 0 0 7
Mailing Address 175 San Benancio Road		<b>Transaction ID:</b> SA11A1-1891-7272-c
City Salinas	State CA	Zip Code 93908-9149
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Self	Occupation Grower	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

<b>B.</b> Full Name (Last, First, Middle Initial) Ross Merrill		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 1 6 / 2 0 0 7
Mailing Address PO Box 7456		<b>Transaction ID:</b> SA11A1-2472-7271-c
City Spreckels	State CA	Zip Code 93962-7456
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Farmer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

<b>C.</b> Full Name (Last, First, Middle Initial) Wendy Franscioni		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 0 1 / 2 0 0 7
Mailing Address PO Box 2396		<b>Transaction ID:</b> SA11A1-2880-7247-c
City Gonzales	State CA	Zip Code 93926-2396
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Self	Occupation Farmer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

**SUBTOTAL** of Receipts This Page (optional) .....

2500.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

<b>A.</b> Full Name (Last, First, Middle Initial) David Allard		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 0 1 / 2 0 0 7
Mailing Address 122 White Oaks Lane		<b>Transaction ID:</b> SA11A1-1544-7245-c Amount of Each Receipt this Period 500.00
City Carmel Valley	State CA	
Zip Code 93924-9650		
FEC ID number of contributing federal political committee. C		
Name of Employer Retired	Occupation Retired	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

<b>B.</b> Full Name (Last, First, Middle Initial) David Mills		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 1 6 / 2 0 0 7
Mailing Address 19810 Spring Ridge Terrace		<b>Transaction ID:</b> SA11A1-1521-7273-c Amount of Each Receipt this Period 1000.00
City Salinas	State CA	
Zip Code 93908-1612		
FEC ID number of contributing federal political committee. C		
Name of Employer Self	Occupation Produce	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

<b>C.</b> Full Name (Last, First, Middle Initial) Jim Piini		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 0 1 / 2 0 0 7
Mailing Address 25650 Paseo De Los Robles		<b>Transaction ID:</b> SA11A1-1653-7246-c Amount of Each Receipt this Period 250.00
City Salinas	State CA	
Zip Code 93908-8600		
FEC ID number of contributing federal political committee. C		
Name of Employer Piini Realty	Occupation Owner	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

**SUBTOTAL** of Receipts This Page (optional) .....

1750.00

**TOTAL** This Period (last page this line number only) .....

4250.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 18

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

<b>A.</b> Full Name (Last, First, Middle Initial) Pitney Bowes		Date of Receipt M M / D D / Y Y Y Y 0 9 / 1 3 / 2 0 0 7
Mailing Address 2225 American Drive		
City Neenah	State WI	Zip Code 54956-1005
FEC ID number of contributing federal political committee. C		<b>Transaction ID:</b> SA17-3036-7248-m
Name of Employer		Amount of Each Receipt this Period 206.82
Occupation		Over payment
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 206.82	

**SUBTOTAL** of Receipts This Page (optional) .....

206.82

**TOTAL** This Period (last page this line number only) .....

206.82



# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 9 / 18

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

**A.** Odd Fellows

Mailing Address 768 Abbott Street

City  
Salinas

State  
CA

Zip Code  
93901-4315

Purpose of Disbursement  
Office Rent

Candidate Name

001  
Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB21B-2166-7223-e

Date of Disbursement

09 / 01 / 2007

Amount of Each Disbursement this Period

2200.00

**SUBTOTAL** of Disbursements This Page (optional) .....

2200.00

**TOTAL** This Period (last page this line number only) .....

2200.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 10 / 18

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

**A.** First National Bank

Mailing Address 26380 Carmel Rancho Boulevard

City  
Carmel

State  
CA

Zip Code  
93923-8717

Purpose of Disbursement  
FEA 100% Federal: Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1881-7309-e

Date of Disbursement

/   /

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional) .....

**0.50**

**TOTAL** This Period (last page this line number only) .....

**0.50**

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 18  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 Authorize.Net

Mailing Address

915 South 500 east Suite 200

City State Zip Code

American Fork UT 84003

Purpose of Disbursement:  
Bank FeesCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date M M / D D / Y Y Y Y  
0 9 / 0 5 / 2 0 0 7

Transaction ID: H4-1430-7313-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.26

16.04

20.30

**B. Full Name (Last, First, Middle Initial)**  
 Del Monte Building Services

Mailing Address

PO Box 242

City State Zip Code  
Monterey CA 93942-0242Purpose of Disbursement:  
Janitorial ServicesCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date M M / D D / Y Y Y Y  
0 9 / 1 6 / 2 0 0 7

Transaction ID: H4-2453-7263-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

39.08

147.01

186.09

**C. Full Name (Last, First, Middle Initial)**  
 Jefferson Davis

Mailing Address

1280 Old Stage Road

City State Zip Code  
Salinas CA 93908-9796Purpose of Disbursement:  
Office SuppliesCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date M M / D D / Y Y Y Y  
0 9 / 1 5 / 2 0 0 7

Transaction ID: H4-2822-7252-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

55.17

207.56

262.73

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

98.51

370.61

469.12

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Wendy Griffin

Mailing Address

1058 Lupin Drive Apt. 2

City	State	Zip Code
Salinas	CA	93906-3817

Purpose of Disbursement:  
Bookkeeping ServicesCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 09 / 15 / 2007

Transaction ID: H4-3176-7249-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
80.65		303.38		384.03

**B. Full Name (Last, First, Middle Initial)**  
Nextel Communications

Mailing Address

PO Box 17990

City	State	Zip Code
Denver	CO	80217-0990

Purpose of Disbursement:  
Mobile Phone billCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 09 / 22 / 2007

Transaction ID: H4-2679-7283-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
76.77		288.80		365.57

**C. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 53852

City	State	Zip Code
Phoenix	AZ	85072-3852

Purpose of Disbursement:  
Bank FeesCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 09 / 04 / 2007

Transaction ID: H4-1850-7310-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.25		4.70		5.95

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
158.67		596.88		755.55

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 18  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 AT&T

Mailing Address  
 PO Box 78225

City State Zip Code  
 Phoenix AZ 85062-8225

Purpose of Disbursement:  
 Telephone Bill

Category/Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date M M / D D / Y Y Y Y  
 0 9 / 2 2 / 2 0 0 7

Transaction ID: H4-2101-7284-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.03		30.19		38.22

**B. Full Name (Last, First, Middle Initial)**  
 First National Bank

Mailing Address  
 26380 Carmel Rancho Boulevard

City State Zip Code  
 Carmel CA 93923-8717

Purpose of Disbursement:  
 Bank Fees

Category/Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date M M / D D / Y Y Y Y  
 0 9 / 0 4 / 2 0 0 7

Transaction ID: H4-1881-7311-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.21		8.33		10.54

**C. Full Name (Last, First, Middle Initial)**  
 Direct TV

Mailing Address  
 PO Box 54000

City State Zip Code  
 Los Angeles CA 90054-1000

Purpose of Disbursement:  
 Office Television Service

Category/Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date M M / D D / Y Y Y Y  
 0 9 / 2 2 / 2 0 0 7

Transaction ID: H4-2635-7279-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.16		79.58		100.74

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.40		118.10		149.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 18  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 Direct TV

Mailing Address

PO Box 54000

City	State	Zip Code
Los Angeles	CA	90054-1000

Purpose of Disbursement:  
 Office Television Services

Category/Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
1	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-2635-7265-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.15		75.79		95.94

**B. Full Name (Last, First, Middle Initial)**  
 PG&E

Mailing Address

356 E Alisal Street

City	State	Zip Code
Salinas	CA	93901-4329

Purpose of Disbursement:  
 Gas & Electric Bill

Category/Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
1	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-2109-7267-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
84.42		317.59		402.01

**C. Full Name (Last, First, Middle Initial)**  
 City Of Salinas

Mailing Address

Finance Department 200 Lincoln Avenue

City	State	Zip Code
Salinas	CA	93901

Purpose of Disbursement:  
 Utilities

Category/Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
1	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-2804-7268-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.42		80.58		102.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
125.99		473.96		599.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 18  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 BFI

Mailing Address

PO Box 78124

City	State	Zip Code
Phoenix	AZ	85062-8124

Purpose of Disbursement:  
 Utilities

Category/  
Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
2	2

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-2108-7282-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.79		55.62		70.41

**B. Full Name (Last, First, Middle Initial)**  
 AT&T

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement:  
 Phone Bill

Category/  
Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
1	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-3189-7269-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
176.93		665.60		842.53

**C. Full Name (Last, First, Middle Initial)**  
 First National Bank

Mailing Address

26380 Carmel Rancho Boulevard

City	State	Zip Code
Carmel	CA	93923-8717

Purpose of Disbursement:  
 Bank Fees

Category/  
Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
0	4

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1881-7312-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.88		22.13		28.01

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
197.60		743.35		940.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
 PG&E

Mailing Address

356 E Alisal Street

City	State	Zip Code
Salinas	CA	93901-4329

Purpose of Disbursement:  
 Gas & Electric Bill

Category/  
Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 09 / 16 / 2007

Transaction ID: H4-2109-7266-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.90		7.13		9.03

**B. Full Name (Last, First, Middle Initial)**  
 Marlin Leasing Corp

Mailing Address

PO Box 13604

City	State	Zip Code
Philadelphia	PA	19101-3604

Purpose of Disbursement:  
 Copier Machine Rental

Category/  
Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 09 / 22 / 2007

Transaction ID: H4-2968-7278-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
93.23		350.74		443.97

**C. Full Name (Last, First, Middle Initial)**  
 AT&T

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement:  
 Telephone Bill

Category/  
Type

Activity or Event Identifier:  
 September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 09 / 22 / 2007

Transaction ID: H4-3189-7277-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.22		15.88		20.10

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
99.35		373.75		473.10

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**

AT&amp;T

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement:  
Telephone BillCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

## Type of Allocated Activity:

☒ Administrative   ☐ Fundraising   ☐ Exempt  
☐ Voter Drive   ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
2	2

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-3189-7280-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.44

31.75

40.19

**B. Full Name (Last, First, Middle Initial)**

Staples

Mailing Address

1550 Canyon Del Rey Boulevard

City	State	Zip Code
Seaside	CA	93955-3501

Purpose of Disbursement:  
Office SuppliesCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

## Type of Allocated Activity:

☒ Administrative   ☐ Fundraising   ☐ Exempt  
☐ Voter Drive   ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
1	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-1315-7264-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

28.25

106.29

134.54

**C. Full Name (Last, First, Middle Initial)**

Monterey Bay Telephone Service

Mailing Address

1130 Fremont Boulevard # 341

City	State	Zip Code
Seaside	CA	93955-5700

Purpose of Disbursement:  
Telephone RepairCategory/  
TypeActivity or Event Identifier:  
September 07 Shared Admin

## Type of Allocated Activity:

☒ Administrative   ☐ Fundraising   ☐ Exempt  
☐ Voter Drive   ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date 

M	M
0	9

 / 

D	D
1	6

 / 

Y	Y	Y	Y
2	0	0	7

Transaction ID: H4-3240-7262-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

29.40

110.60

140.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

66.09

248.64

314.73

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 18  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Dataflow Business Systems

Mailing Address

540 Work Street Suite E

City State Zip Code  
Salinas CA 93901-5005

Purpose of Disbursement:  
Copier Machine Rental

Category/  
Type

Activity or Event Identifier:  
September 07 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3785.15

Date  M  M /  D  D /  Y  Y  Y  Y  
09 / 22 / 2007

Transaction ID: H4-3243-7281-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 17.27		<input type="text"/> 64.98		<input type="text"/> 82.25

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 17.27		<input type="text"/> 64.98		<input type="text"/> 82.25

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/> 794.88	<input type="text"/> 2990.27	<input type="text"/> 3785.15